

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT
P.O. BOX 115
BROCKWELL, AR 72517

Financial Breakdown
Month Ending March 31, 2014
Percentage of Fiscal Year Elapsed 75%

Operating Fund Balance

Operating Fund Balance at Beginning of Month	\$765,085.69
Revenue for Month	943,994.89
Expenditures for Month	1,016,118.88
Ending Fund Balance for Month	\$692,961.70
Building Fund Balance at Beginning of Month	\$129,600.87
Revenue for Month	0
Expenditures for Month	0
Ending Fund Balance for Month	\$129,600.87
Food Service Fund Balance at Beginning of Month	\$ (39,821.48)
Revenue for Month	26,868.32
Expenditures for Month	31,662.96
Ending Fund Balance for Month	\$ (44,616.12)
Federal Funds Balance for Month	\$ (36,480.02)
Revenue for Month	46,752.21
Expenditures for Month	23,245.47
Ending Fund Balance for Month	\$ (12,973.28)